TRADEMARK ASSIGNMENT COVER SHEET

# Electronic Version v1.1

Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** Assignment of Intellectual Property Security Agreement

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MADISON CAPITAL FUNDING LLC, AS AGENT		04/01/2022	Limited Liability Company: DELAWARE

## **RECEIVING PARTY DATA**

Name:	APOGEM CAPITAL LLC, AS AGENT
Street Address:	227 WEST MONROE STREET, SUITE 5400
City:	CHICAGO
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: DELAWARE

## **PROPERTY NUMBERS Total: 14**

Property Type	Number	Word Mark
Registration Number:	2062376	
Registration Number:	2015553	LP
Registration Number:	1897296	
Registration Number:	2149044	СР
Registration Number:	1890797	OR
Registration Number:	4077289	SF
Registration Number:	4141402	TF USA
Registration Number:	1750705	TF
Registration Number:	4049861	EEFG ELGIN FASTENER GROUP
Registration Number:	4446589	EFG USA
Registration Number:	4754934	INCREDI-DRIL
Registration Number:	4754810	KRYPTO-POINT
Registration Number:	2996549	НВ
Registration Number:	1747675	FR

## **CORRESPONDENCE DATA**

## Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

**Phone:** 3122014000

Email: kristina.bunker@goldbergkohn.com

Correspondent Name: Goldberg Kohn Ltd., c/o Kristina Bunker

Address Line 1: 55 East Monroe Street, Suite 3300

NAME OF SUBMITTER: Kristina Bunker

SIGNATURE: /kb/

**DATE SIGNED:** 04/15/2022

**Total Attachments: 5** 

Address Line 4:

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Chicago, ILLINOIS 60603

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# ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

This ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Assignment"), dated as of April 1, 2022, is by MADISON CAPITAL FUNDING LLC (individually, "MCF"), acting in its capacity as the current and resigning administrative agent (in such capacity, the "Retiring Agent") and APOGEM CAPITAL LLC (individually, "Apogem"), acting in its capacity as the successor administrative agent (in such capacity, the "Successor Agent").

# RECITALS:

WHEREAS, TELEFAST INDUSTRIES, INC., LELAND-POWELL FASTENERS, LLC, ELGIN FASTENER GROUP, LLC, HOLBROOK MFG LLC, ROCKFORD FASTENER, INC., and OHIO ROD PRODUCTS, LLC, collectively, as "Grantor", and Retiring Agent are parties to those certain intellectual property security agreements identified in <a href="Exhibit A">Exhibit A</a> attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, collectively, the "Agreements") covering certain intellectual property set forth on Exhibit B attached hereto; and

WHEREAS, pursuant to that certain Omnibus Agency Transfer and Sub-Agent Appointment Agreement by and between MCF, as the Retiring Agent, and Apogem, as the Successor Agent, Retiring Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Agreements, in each instance, in its capacity as administrative agent and, if applicable, collateral agent.

**NOW, THEREFORE**, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Retiring Agent herby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Agreements.

This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

(Remainder of page left intentionally blank; signatures follow.)

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IN WITNESS WHEREOF, Retiring Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

# **RETIRING AGENT:**

# MADISON CAPITAL FUNDING LLC

By: Apogem Capital LLC, its manager

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Name: Patrick D. Koehl Title: Director

# **SUCCESSOR AGENT:**

APOGEM CAPITAL LLC

Name: Patrick D. Koehl

Title: Director

#### **EXHIBIT A**

Trademark Security Agreement dated as of August 26, 2011 and filed with the United States Patent and Trademark Office on August 26, 2011 at Reel 4612, Frame 0558.

Trademark Security Agreement dated as of August 26, 2011 and filed with the United States Patent and Trademark Office on August 26, 2011 at Reel 4612, Frame 0565.

Trademark Security Agreement dated as of March 20, 2013 and filed with the United States Patent and Trademark Office on March 22, 2013 at Reel 4988, Frame 0333.

Trademark Security Agreement dated as of April 1, 2013 and filed with the United States Patent and Trademark Office on April 3, 2013 at Reel 4996, Frame 0831.

Trademark Security Agreement dated as of January 4, 2016 and filed with the United States Patent and Trademark Office on January 8, 2016 at Reel 5705, Frame 0412.

Trademark Security Agreement dated as of January 13, 2020 and filed with the United States Patent and Trademark Office on January 14, 2020 at Reel 6837, Frame 0652.

Patent Security Agreement dated as of August 26, 2011 and filed with the United States Patent and Trademark Office on August 26, 2011 at Reel 026817, Frame 0582.

**EXHIBIT B** 

<u>Trademarks</u>	Registration Number	Application Number	<u>Owner</u>
(Design)	2062376	75/027677	Leland-Powell
	5/13/1997	12/4/1995	Fasteners, LLC
LP (Stylized Letters)	2015553	75/027625	Leland-Powell
中	11/12/1996	12/4/1995	Fasteners, LLC
(Design)	1897296	74/502377	Elgin Fastener
	6/6/1995	3/21/1994	Group, LLC
СР	2149044	75/227276	Elgin Fastener
	4/7/1998	1/17/1997	Group, LLC
OR (Stylized Letters)	1890797	74/502380	Elgin Fastener
	4/25/1995	3/21/1994	Group, LLC
SF & Design	4077289	85/376197	Elgin Fastener
	12/27/2011	7/20/2011	Group, LLC
	4141402	85305932	Telefast
TF USA	05-15-2012	4-27-2011	Industries Inc.
TF	1750705	74106644	Telefast
EEEC EL COL EA CEENED	02-02-1993	10-17-1990	Industries Inc.
EEFG ELGIN FASTENER	4049861	77895835	Elgin Fastener
GROUP & Design	11/1/11	12-17-2009	Group, LLC
	4446589	85825955	Elgin Fastener
EFG USA	12-10-2013	1/17/13	Group, LLC
nger gran gran, star	4754934	86/414,006	Holbrook Mfg.,
Incredi-Dril	6/16/2015	10/03/2014	Inc.

<u>Trademarks</u>	Registration Number	Application Number	<u>Owner</u>
Krypto-Point	4754810	86/390,358	Holbrook Mfg.,
	6/16/2015	09/10/2014	Inc.
	2,996,549	76571895	Holbrook Mfg.,
	09/20/2005	1/26/2004	Inc.
RF (Stylized)	1747675	74202534	Rockford
	1/19/1993	9/12/1991	Fastener, Inc.

<u>Patents</u>	<b>Application Number</b>	Publication Number	<u>Owner</u>
Reduced material, content fasteners and systems and methods for manufacturing the same	12/648658	20110158767	Ohio Rod
	12/29/2009	6/30/2011	Products, LLC

TRADEMARK REEL: 007693 FRAME: 0588

**RECORDED: 04/15/2022**